



CONTIQUE WILLCOT  
6940 SW 10TH CT  
PEMBROKE PINES, FL 33023-1616

Pg 1





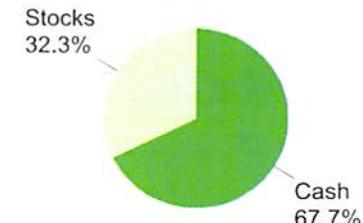
Statement Reporting Period:  
04/01/22 - 04/30/22

800-669-3900  
TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209  
TD Ameritrade Clearing, Inc., Member SIPC

## Statement for Account # 279-247549

CONTIQUE WILLCOT  
6940 SW 10TH CT  
PEMBROKE PINES, FL 33023-1616

Investment	Portfolio Summary							Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield		
Cash	\$8,036.82	\$93.11	\$7,943.71	-	\$ -	-		
Insr'd Dep Acct (IDA)	-	-	-	-	-	-		
Money Market	-	-	-	-	-	-		
Short Balance	-	-	-	-	-	-		
Stocks	3,839.14	4,321.36	(482.22)	(11.2)%	-	-		
Short Stocks	-	-	-	-	-	-		
Fixed Income	-	-	-	-	-	-		
Options	-	-	-	-	-	-		
Short Options	-	-	-	-	-	-		
Mutual Funds	-	-	-	-	-	-		
Other	-	-	-	-	-	-		
<b>Total</b>	<b>\$11,875.96</b>	<b>\$4,414.47</b>	<b>\$7,461.49</b>	<b>169.0%</b>	<b>\$ 0.00</b>	<b>0.0%</b>		
Margin Equity	100.0%							



Cash Activity Summary		Income & Expense Summary			Performance Summary		
	Current	YTD		Reportable	Non Reportable	YTD	
<b>Opening Balance</b>	\$93.11	\$1,299.86	<b>Income</b>				<b>Cost Basis As Of - 04/30/22 **</b>
Securities Purchased	(31.31)	(1,238.06)	Dividends	\$ -	\$ -	\$ -	\$ 6,040.55
Securities Sold	-	-	Interest	0.02	-	0.02	Unrealized Gains
Funds Deposited	8,000.00	8,000.00	Other	-	-	-	Unrealized Losses
Funds Disbursed	-	-	<b>Expense</b>				(2,201.41)
Income	0.02	0.02	Interest	-	-	-	Funds Deposited/(Disbursed) <sup>YTD</sup>
Expense	(25.00)	(25.00)	Fees	-	(25.00)	(25.00)	8,000.00
Other	-	-	Other	-	-	-	Income/(Expense) <sup>YTD</sup>
<b>Closing Balance</b>	<b>\$8,036.82</b>	<b>\$8,036.82</b>	<b>Net</b>	<b>\$0.02</b>	<b>(\$25.00)</b>	<b>(\$24.98)</b>	<b>Securities Received/(Delivered)<sup>YTD</sup></b>

*\*\*To view realized gains and losses for your account, login at [www.tdameritrade.com](http://www.tdameritrade.com) and visit My Account > Cost Basis.*

## Statement for Account # 279-247549

04/01/22 - 04/30/22

Description	Online Cash Services Summary		Year To Date
	Current		
<b>CREDITS</b>			
Electronic Transfer	\$ 8,000.00		\$ 8,000.00
<b>Subtotal</b>	8,000.00		8,000.00
<b>TOTAL</b>	<b>8,000.00</b>		8,000.00

Description	Income Summary Detail*		Year to Date
	Current		
Interest Income Credit Balance	\$ 0.02		\$ 0.02

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions											
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield	
<b>Stocks - Margin</b>											
CYBERLUX CORP COM	CYBL	85,562	\$ 0.0198	\$ 1,694.13	09/17/21	\$ 2,999.44	\$ 0.04	\$ (1,305.31)	\$ -	-	
ILLUSTRATO PICTURES INTL INC COM	ILUS	18,185	0.1165	2,118.55	08/17/21	3,009.80	0.17	(891.25)	-	-	
META MATERIALS INC PFD SER A *CLBL	MMTLP	21	1.26	26.46	04/11/22	31.31	1.49	(4.85)	-	-	
<b>Total Stocks</b>				<b>\$3,839.14</b>			<b>\$6,040.55</b>		<b>\$(2,201.41)</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Margin Account</b>				<b>\$3,839.14</b>			<b>\$6,040.55</b>		<b>\$(2,201.41)</b>	<b>\$0.00</b>	<b>0.0%</b>

Category	Transaction Date	Online Cash Services Transaction Detail		Amount
		Description		
<b>CREDITS</b>				
Electronic Transfer	04/12/2022	ACH IN		\$ 5,800.00
	04/12/2022	ACH IN-RETURN-Insufficient Funds		(5,800.00)
	04/20/2022	ACH IN		5,000.00





## Statement Reporting Period:

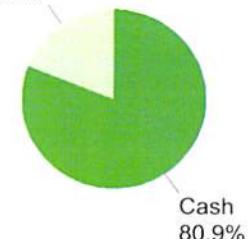
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## Statement for Account # 279-247549

CONTIQUE WILLCOT  
 6940 SW 10TH CT  
 PEMBROKE PINES, FL 33023-1616

Investment	Portfolio Summary						Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$13,036.92	\$8,036.82	\$5,000.10	-	\$ -	-	
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	3,071.40	3,839.14	(767.74)	(20.0)%	-	-	Stocks 19.1%
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
<b>Total</b>	<b>\$16,108.32</b>	<b>\$11,875.96</b>	<b>\$4,232.36</b>	<b>35.6%</b>	<b>\$ 0.00</b>	<b>0.0%</b>	
Margin Equity	100.0%						Cash 80.9%



Cash Activity Summary		Income & Expense Summary			Performance Summary		
	Current	YTD	Reportable	Non Reportable	YTD		
Opening Balance	\$8,036.82	\$1,299.86	<b>Income</b>			<b>Cost Basis As Of - 05/31/22 **</b>	<b>\$6,040.55</b>
Securities Purchased	-	(1,238.06)	Dividends	\$ -	\$ -	Unrealized Gains	-
Securities Sold	-	-	Interest	0.10	-	Unrealized Losses	(2,969.15)
Funds Deposited	5,000.00	13,000.00	Other	-	-	Funds Deposited/(Disbursed) <sup>YTD</sup>	13,000.00
Funds Disbursed	-	-	<b>Expense</b>			Income/(Expense) <sup>YTD</sup>	(24.88)
Income	0.10	0.12	Interest	-	-	Securities Received/(Delivered) <sup>YTD</sup>	0.00
Expense	-	(25.00)	Fees	-	(25.00)	**To view realized gains and losses for your account, login at <a href="http://www.tdameritrade.com">www.tdameritrade.com</a> and visit My Account > Cost Basis.	
Other	-	-	Other	-	-		
<b>Closing Balance</b>	<b>\$13,036.92</b>	<b>\$13,036.92</b>	<b>Net</b>	<b>\$0.10</b>	<b>\$0.00</b>	<b>(\$24.88)</b>	

## Statement for Account # 279-247549

05/01/22 - 05/31/22

Description	Online Cash Services Summary		Year To Date
	Current		
<b>CREDITS</b>			
Electronic Transfer	\$ 5,000.00		\$ 13,000.00
<b>Subtotal</b>	5,000.00		13,000.00
<b>TOTAL</b>	<b>5,000.00</b>		13,000.00

## Income Summary Detail\*

Description	Income Summary Detail*		Year to Date
	Current		
Interest Income Credit Balance	\$ 0.10		\$ 0.12

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

## Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
<b>Stocks - Margin</b>										
CYBERLUX CORP COM	CYBL	85,562	\$ 0.0127	\$ 1,082.36	09/17/21	\$ 2,999.44	\$ 0.04	\$ (1,917.08)	\$ -	-
ILUSTRATO PICTURES INTL INC COM	ILUS	18,185	0.1079	1,962.16	08/17/21	3,009.80	0.17	(1,047.64)	-	-
META MATERIALS INC PFD SER A *CLBL	MMTLP	21	1.28	26.88	04/11/22	31.31	1.49	(4.43)	-	-
<b>Total Stocks</b>				<b>\$3,071.40</b>		<b>\$6,040.55</b>		<b>\$ (2,969.15)</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Margin Account</b>				<b>\$3,071.40</b>		<b>\$6,040.55</b>		<b>\$ (2,969.15)</b>	<b>\$0.00</b>	<b>0.0%</b>

## Online Cash Services Transaction Detail

Category	Transaction Date	Description	Amount
<b>CREDITS</b>			
Electronic Transfer	05/10/2022	ACH IN	\$ 5,000.00
<b>Subtotal</b>			5,000.00
<b>TOTAL</b>			<b>5,000.00</b>

## Statement for Account # 279-247549

05/01/22 - 05/31/22

## Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
									\$8,036.82
<b>Opening Balance</b>									
05/09/22	05/10/22	Margin	- Funds Deposited	ACH IN	-	-	\$ 0.00	\$ 5,000.00	13,036.82
05/31/22	05/31/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 05/31/2022	-	-	0.00	0.10	13,036.92
									<b>\$13,036.92</b>

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

## TD Ameritrade Cash Interest Credit/Expense

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
05/01/22	\$ -	\$ 8,036.82	5	0.01	\$ -	\$ 0.01
05/06/22	-	8,036.82	4	0.01	-	0.01
05/10/22	-	13,036.82	22	0.01	-	0.08
<b>Total Interest Income/(Expense)</b>					<b>\$ 0.00</b>	<b>\$0.10</b>

## Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

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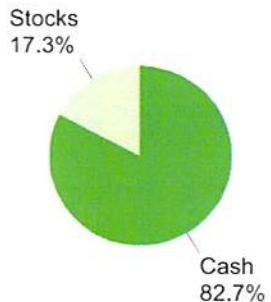
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## Statement for Account # 279-247549

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PEMBROKE PINES, FL 33023-1616

Investment	Portfolio Summary						Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$13,037.03	\$13,036.92	\$0.11	-	\$ -	-	
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	2,732.21	3,071.40	(339.19)	(11.0)%	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
<b>Total</b>	<b>\$15,769.24</b>	<b>\$16,108.32</b>	<b>(\$339.08)</b>	<b>(2.1)%</b>	<b>\$ 0.00</b>	<b>0.0%</b>	
Margin Equity	100.0%						



Cash Activity Summary		Income & Expense Summary			Performance Summary		
	Current	YTD	Reportable	Non Reportable	YTD		
<b>Opening Balance</b>	\$13,036.92	\$1,299.86				<b>Cost Basis As Of - 06/30/22 **</b>	<b>\$6,040.55</b>
Securities Purchased	-	(1,238.06)	Dividends	\$ -	\$ -	Unrealized Gains	1.14
Securities Sold	-	-	Interest	0.11	-	Unrealized Losses	(3,309.48)
Funds Deposited	-	13,000.00	Other	-	-	Funds Deposited/(Disbursed) <sup>YTD</sup>	13,000.00
Funds Disbursed	-	-	<b>Expense</b>			Income/(Expense) <sup>YTD</sup>	(24.77)
Income	0.11	0.23	Interest	-	-	Securities Received/(Delivered) <sup>YTD</sup>	0.00
Expense	-	(25.00)	Fees	-	(25.00)	**To view realized gains and losses for your account, login at <a href="http://www.tdameritrade.com">www.tdameritrade.com</a> and visit My Account > Cost Basis.	
Other	-	-	Other	-	-		
<b>Closing Balance</b>	<b>\$13,037.03</b>	<b>\$13,037.03</b>	<b>Net</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>(\$24.77)</b>	

## Statement for Account # 279-247549

06/01/22 - 06/30/22

Description	Online Cash Services Summary		Year To Date
	Current		
<b>CREDITS</b>			
Electronic Transfer	\$ -		\$ 13,000.00
<b><i>Subtotal</i></b>	0.00		13,000.00
<b>TOTAL</b>	<b>0.00</b>		13,000.00

Description	Income Summary Detail*		Year to Date
	Current		
Interest Income Credit Balance	\$ 0.11		\$ 0.23

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Investment Description	Symbol/ CUSIP	Quantity	Account Positions								
			Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield	
<b>Stocks - Margin</b>											
CYBERLUX CORP COM	CYBL	85,562	\$ 0.012	\$ 1,026.74	09/17/21	\$ 2,999.44	\$ 0.04	\$ (1,972.70)	\$ -	-	
ILLUSTRATO PICTURES INTL INC COM	ILUS	18,185	0.092	1,673.02	08/17/21	3,009.80	0.17	(1,336.78)	-	-	
META MATERIALS INC PFD SER A *CLBL	MMTLP	21	1.545	32.45	04/11/22	31.31	1.49	1.14	-	-	
<b>Total Stocks</b>				<b>\$2,732.21</b>			<b>\$6,040.55</b>		<b>\$0.00</b>	<b>0.0%</b>	
<b>Total Margin Account</b>				<b>\$2,732.21</b>			<b>\$6,040.55</b>		<b>\$0.00</b>	<b>0.0%</b>	

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## Statement for Account # 279-247549

06/01/22 - 06/30/22

## Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
<b>Opening Balance</b>									<b>\$13,036.92</b>
06/30/22	06/30/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 06/30/2022	-	-	\$ 0.00	\$ 0.11	13,037.03
<b>Closing Balance</b>									<b>\$13,037.03</b>

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

## TD Ameritrade Cash Interest Credit/Expense

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
06/01/22	\$ -	\$ 13,036.92	16	0.01	\$ -	\$ 0.06
06/17/22	-	13,036.92	14	0.01	-	0.05
<b>Total Interest Income/(Expense)</b>					<b>\$ 0.00</b>	<b>\$ 0.11</b>

## Important Information

BREAKPOINTS

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FINRA INFORMATION

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit [brokercheck.finra.org](http://brokercheck.finra.org). Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site [www.finra.org](http://www.finra.org) or by calling (800) 289-9999, the BrokerCheck Hotline Number.

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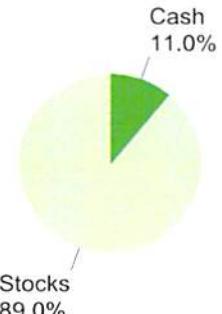
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## Statement for Account # 279-247549

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6940 SW 10TH CT  
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Investment	Portfolio Summary						Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$530.99	\$13,037.03	(\$12,506.04)	-	\$ -	-	
Insr'd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	4,315.93	2,732.21	1,583.72	58.0%	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
<b>Total</b>	<b>\$4,846.92</b>	<b>\$15,769.24</b>	<b>(\$10,922.32)</b>	<b>(69.3)%</b>	<b>\$ 0.00</b>	<b>0.0%</b>	Stocks 89.0%
Margin Equity	100.0%						Cash 11.0%



Cash Activity Summary		Income & Expense Summary			Performance Summary	
		Reportable	Non Reportable	YTD		
Opening Balance	\$13,037.03	\$1,299.86			Cost Basis As Of - 07/31/22 **	\$7,547.50
Securities Purchased	(1,506.95)	(2,745.01)	Dividends	\$ -	Unrealized Gains	-
Securities Sold	-	-	Interest	0.91	Unrealized Losses	(3,231.57)
Funds Deposited	-	13,000.00	Other	-	Funds Deposited/(Disbursed) <sup>YTD</sup>	2,000.00
Funds Disbursed	(11,000.00)	(11,000.00)	<b>Expense</b>		Income/(Expense) <sup>YTD</sup>	(23.86)
Income	0.91	1.14	Interest	-	Securities Received//(Delivered) <sup>YTD</sup>	0.00
Expense	-	(25.00)	Fees	-		
Other	-	-	Other	-		
<b>Closing Balance</b>	<b>\$530.99</b>	<b>\$530.99</b>	<b>Net</b>	<b>\$0.91</b>	<b>\$0.00</b>	<b>(\$23.86)</b>

\*\*To view realized gains and losses for your account, login at [www.tdameritrade.com](http://www.tdameritrade.com) and visit My Account > Cost Basis.

## Statement for Account # 279-247549

07/01/22 - 07/31/22

Description	Online Cash Services Summary		Year To Date
	Current		
<b>CREDITS</b>			
Electronic Transfer	\$ -		\$ 13,000.00
<b>Subtotal</b>	0.00		13,000.00
<b>DEBITS</b>			
Electronic Transfer	\$ (11,000.00)		\$ (11,000.00)
<b>Subtotal</b>	(11,000.00)		(11,000.00)
<b>TOTAL</b>	<b>(11,000.00)</b>		2,000.00

## Income Summary Detail\*

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.91	\$ 1.14

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Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Margin</b>										
CYBERLUX CORP COM	CYBL	85,562	\$ 0.0132	\$ 1,125.14	09/17/21	\$ 2,999.44	\$ 0.04	\$ (1,874.30)	\$ -	-
ILUSTRATO PICTURES INTL INC COM	ILUS	35,526	0.089	3,161.81	08/17/21	4,516.75	0.13	(1,354.94)	-	-
META MATERIALS INC PFD SER A *CLBL	MMTLP	21	1.38	28.98	04/11/22	31.31	1.49	(2.33)	-	-
<b>Total Stocks</b>				<b>\$4,315.93</b>		<b>\$7,547.50</b>		<b>\$ (3,231.57)</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Margin Account</b>				<b>\$4,315.93</b>		<b>\$7,547.50</b>		<b>\$ (3,231.57)</b>	<b>\$0.00</b>	<b>0.0%</b>

## Statement for Account # 279-247549

07/01/22 - 07/31/22

Online Cash Services Transaction Detail				
Category	Transaction Date	Description	Amount	
<b>DEBITS</b>				
Electronic Transfer	07/20/2022	ACH OUT - 07/19/2022 05:21PM		\$ (11,000.00)
<b>Subtotal</b>				(11,000.00)
<b>TOTAL</b>				(11,000.00)

## Account Activity

Trade Date	Settle Date	Acct Type	Transaction/Cash Activity*	Description	Symbol/CUSIP	Quantity	Price	Amount	Balance
<b>Opening Balance</b>									\$13,037.03
07/14/22	07/18/22	Margin	Buy - Securities Purchased	ILUSTRATO PICTURES INTL INC COM Commission/Fee 6.95	ILUS	17,341	\$ 0.0865	\$ (1,506.95)	11,530.08
07/19/22	07/20/22	Margin	- Funds Disbursed	ACH OUT - 07/19/2022 05:21PM	-	-	0.00	(11,000.00)	530.08
07/27/22	07/27/22	Margin	Div/Int - Income	Cash Interest from 6/24-6/30 Payable: 07/27/2022	-	-	0.00	0.23	530.31
07/29/22	07/29/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 07/29/2022	-	-	0.00	0.68	530.99
<b>Closing Balance</b>									\$530.99

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

## TD Ameritrade Cash Interest Credit/Expense

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
07/01/22	\$ -	\$ 13,037.03	17	0.10	\$ -	\$ 0.61
07/18/22	-	11,530.08	2	0.10	-	0.06
07/20/22	-	530.08	7	0.10	-	0.01
<b>Total Interest Income/(Expense)</b>					<b>\$ 0.00</b>	<b>\$ 0.68</b>

## Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issuances/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

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CONTIQUE WILLCOT  
6940 SW 10TH CT  
PEMBROKE PINES, FL 33023-1616





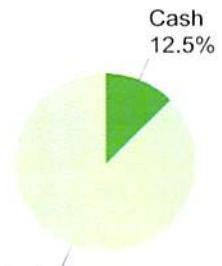
Statement Reporting Period:  
08/01/22 - 08/31/22

800-669-3900  
TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209  
TD Ameritrade Clearing, Inc., Member SIPC

## Statement for Account # 279-247549

CONTIQUE WILLCOT  
6940 SW 10TH CT  
PEMBROKE PINES, FL 33023-1616

Investment	Portfolio Summary							Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield		
Cash	\$520.25	\$530.99	(\$10.74)	-	\$ -	-		
Insrd Dep Acct (IDA)	-	-	-	-	-	-		
Money Market	-	-	-	-	-	-		
Short Balance	-	-	-	-	-	-		
Stocks	3,631.67	4,315.93	(684.26)	(15.9)%	-	-		
Short Stocks	-	-	-	-	-	-		
Fixed Income	-	-	-	-	-	-		
Options	-	-	-	-	-	-		
Short Options	-	-	-	-	-	-		
Mutual Funds	-	-	-	-	-	-		
Other	-	-	-	-	-	-		
<b>Total</b>	<b>\$4,151.92</b>	<b>\$4,846.92</b>	<b>(\$695.00)</b>	<b>(14.3)%</b>	<b>\$ 0.00</b>	<b>0.0%</b>	<b>Cash 12.5%</b>	<b>Stocks 87.5%</b>
Margin Equity	100.0%							



Cash Activity Summary		Income & Expense Summary			Performance Summary		
	Current	YTD	Reportable	Non Reportable	YTD		
Opening Balance	\$530.99	\$1,299.86	<b>Income</b>			<b>Cost Basis As Of - 08/31/22 **</b>	<b>\$8,058.26</b>
Securities Purchased	(510.76)	(3,255.77)	Dividends	\$ -	\$ -	Unrealized Gains	-
Securities Sold	-	-	Interest	0.02	-	Unrealized Losses	(4,426.59)
Funds Deposited	500.00	13,500.00	Other	-	-	Funds Deposited/(Disbursed) <sup>YTD</sup>	2,500.00
Funds Disbursed	-	(11,000.00)	<b>Expense</b>			Income/(Expense) <sup>YTD</sup>	(23.84)
Income	0.02	1.16	Interest	-	-	Securities Received/(Delivered) <sup>YTD</sup>	0.00
Expense	-	(25.00)	Fees	-	(25.00)	**To view realized gains and losses for your account, login at <a href="http://www.tdameritrade.com">www.tdameritrade.com</a> and visit My Account > Cost Basis.	
Other	-	-	Other	-	-		
<b>Closing Balance</b>	<b>\$520.25</b>	<b>\$520.25</b>	<b>Net</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>(\$23.84)</b>	

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## Statement for Account # 279-247549

08/01/22 - 08/31/22

Description	Online Cash Services Summary		Year To Date
	Current		
<b>CREDITS</b>			
Electronic Transfer	\$ 500.00		\$ 13,500.00
<b><i>Subtotal</i></b>	500.00		13,500.00
<b>DEBITS</b>			
Electronic Transfer	\$ -		\$ (11,000.00)
<b><i>Subtotal</i></b>	0.00		(11,000.00)
<b>TOTAL</b>	<b>500.00</b>		<b>2,500.00</b>

## Income Summary Detail\*

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.02	\$ 1.16

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
<b>Stocks - Margin</b>										
CYBERLUX CORP COM	CYBL	85,562	\$ 0.0108	\$ 924.07	09/17/21	\$ 2,999.44	\$ 0.04	\$ (2,075.37)	\$ -	-
ILUSTRATO PICTURES INTL INC COM	ILUS	41,896	0.0639	2,677.15	08/17/21	5,027.51	0.12	(2,350.36)	-	-
META MATERIALS INC PFD SER A *CLBL	MMTLP	21	1.45	30.45	04/11/22	31.31	1.49	(0.86)	-	-
<b>Total Stocks</b>				<b>\$3,631.67</b>		<b>\$8,058.26</b>		<b>\$ (4,426.59)</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Margin Account</b>				<b>\$3,631.67</b>		<b>\$8,058.26</b>		<b>\$ (4,426.59)</b>	<b>\$0.00</b>	<b>0.0%</b>

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## Statement for Account # 279-247549

08/01/22 - 08/31/22

Category	Online Cash Services Transaction Detail			Amount
	Transaction Date	Description		
<b>CREDITS</b>				
Electronic Transfer	08/22/2022	ACH IN		\$ 500.00
<b>Subtotal</b>				500.00
<b>TOTAL</b>				<b>500.00</b>

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/Cash Activity*	Description	Symbol/CUSIP	Quantity	Price	Amount	Balance
<b>Opening Balance</b>									<b>\$530.99</b>
08/02/22	08/04/22	Margin	Buy - Securities Purchased	ILUSTRATO PICTURES INTL INC COM Commission/Fee 6.95	ILUS	3,800	\$ 0.078	\$ (303.35)	227.64
08/16/22	08/18/22	Margin	Buy - Securities Purchased	ILUSTRATO PICTURES INTL INC COM Commission/Fee 6.95	ILUS	2,570	0.078	(207.41)	20.23
08/19/22	08/22/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	500.00	520.23
08/31/22	08/31/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 08/31/2022	-	-	0.00	0.02	520.25
<b>Closing Balance</b>									<b>\$520.25</b>

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
08/04/22	\$ -	\$ 227.64	14	0.10	\$ -	\$ 0.01
08/22/22	-	520.23	10	0.10	-	0.01
<b>Total Interest Income/(Expense)</b>					<b>\$ 0.00</b>	<b>\$ 0.02</b>

## Important Information

**BREAKPOINTS**

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issuances/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.



CONTIQUE WILLCOT  
6940 SW 10TH CT  
PEMBROKE PINES, FL 33023-1616





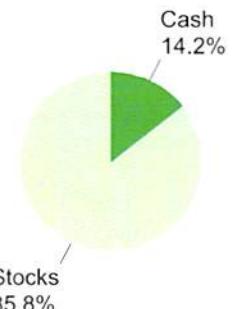
Statement Reporting Period:  
09/01/22 - 09/30/22

800-669-3900  
TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209  
TD Ameritrade Clearing, Inc., Member SIPC

## Statement for Account # 279-247549

CONTIQUE WILLCOT  
6940 SW 10TH CT  
PEMBROKE PINES, FL 33023-1616

Investment	Current Value	Prior Value	Portfolio Summary				Portfolio Allocation
			Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$1,024.36	\$520.25	\$504.11	-	\$ -	-	
Insr'd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	6,210.59	3,631.67	2,578.92	71.0%	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
<b>Total</b>	<b>\$7,234.95</b>	<b>\$4,151.92</b>	<b>\$3,083.03</b>	<b>74.3%</b>	<b>\$ 0.00</b>	<b>0.0%</b>	
Margin Equity	100.0%						



Cash Activity Summary		Income & Expense Summary			Performance Summary		
	Current	YTD	Reportable	Non Reportable	YTD		
Opening Balance	\$520.25	\$1,299.86	<b>Income</b>			<b>Cost Basis As Of - 09/30/22 **</b>	\$9,554.24
Securities Purchased	(1,495.98)	(4,751.75)	Dividends	\$ -	\$ -	Unrealized Gains	1.03
Securities Sold	-	-	Interest	0.09	-	Unrealized Losses	(3,344.68)
Funds Deposited	2,000.00	15,500.00	Other	-	-	Funds Deposited/(Disbursed) <sup>YTD</sup>	4,500.00
Funds Disbursed	-	(11,000.00)	<b>Expense</b>			Income/(Expense) <sup>YTD</sup>	(23.75)
Income	0.09	1.25	Interest	-	-	Securities Received/(Delivered) <sup>YTD</sup>	0.00
Expense	-	(25.00)	Fees	-	(25.00)	**To view realized gains and losses for your account, login at <a href="http://www.tdameritrade.com">www.tdameritrade.com</a> and visit My Account > Cost Basis.	
Other	-	-	Other	-	-		
<b>Closing Balance</b>	<b>\$1,024.36</b>	<b>\$1,024.36</b>	<b>Net</b>	<b>\$0.09</b>	<b>\$0.00</b>	<b>(\$23.75)</b>	

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## Statement for Account # 279-247549

09/01/22 - 09/30/22

Description	Online Cash Services Summary		Year To Date
	Current		
<b>CREDITS</b>			
Electronic Transfer	\$ 2,000.00		\$ 15,500.00
<b><i>Subtotal</i></b>	2,000.00		15,500.00
<b>DEBITS</b>			
Electronic Transfer	\$ -		\$ (11,000.00)
<b><i>Subtotal</i></b>	0.00		(11,000.00)
<b>TOTAL</b>	<b>2,000.00</b>		<b>4,500.00</b>

## Income Summary Detail\*

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.09	\$ 1.25

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
<b>Stocks - Margin</b>										
CYBERLUX CORP COM	CYBL	180,562	\$ 0.0104	\$ 1,876.04	09/17/21	\$ 4,188.47	\$ 0.02	\$ (2,312.43)	\$ -	-
ILUSTRATO PICTURES INTL INC COM	ILUS	46,814	0.0919	4,302.21	08/17/21	5,334.46	0.11	(1,032.25)	-	-
META MATERIALS INC PFD SER A *CLBL	MMTLP	21	1.54	32.34	04/11/22	31.31	1.49	1.03	-	-
<b>Total Stocks</b>				<b>\$6,210.59</b>		<b>\$9,554.24</b>		<b>\$ (3,343.65)</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Margin Account</b>				<b>\$6,210.59</b>		<b>\$9,554.24</b>		<b>\$ (3,343.65)</b>	<b>\$0.00</b>	<b>0.0%</b>

## Statement for Account # 279-247549

09/01/22 - 09/30/22

Online Cash Services Transaction Detail				
Category	Transaction Date	Description	Amount	
<b>CREDITS</b>				
Electronic Transfer	09/15/2022	ACH IN	\$ 1,000.00	
	09/19/2022	ACH IN	1,000.00	
<b>Subtotal</b>			2,000.00	
<b>TOTAL</b>				<b>2,000.00</b>

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/Cash Activity*	Description	Symbol/CUSIP	Quantity	Price	Amount	Balance
<b>Opening Balance</b>									<b>\$520.25</b>
09/01/22	09/06/22	Margin	Buy - Securities Purchased	ILUSTRATO PICTURES INTL INC COM Commission/Fee 6.95	ILUS	4,918	\$ 0.061	\$ (306.95)	213.30
09/14/22	09/15/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	1,000.00	1,213.30
09/15/22	09/19/22	Margin	Buy - Securities Purchased	CYBERLUX CORP COM Commission/Fee 6.95	CYBL	40,820	0.0125	(517.20)	696.10
09/15/22	09/19/22	Margin	Buy - Securities Purchased	CYBERLUX CORP COM	CYBL	54,180	0.0124	(671.83)	24.27
09/16/22	09/19/22	Margin	- Funds Deposited	ACH IN	-	-	0.00	1,000.00	1,024.27
09/30/22	09/30/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 09/30/2022	-	-	0.00	0.09	1,024.36
<b>Closing Balance</b>									<b>\$1,024.36</b>

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
09/01/22	\$ -	\$ 520.25	5	0.15	\$ -	\$ 0.01
09/06/22	-	213.30	9	0.15	-	0.01
09/15/22	-	1,213.30	4	0.15	-	0.02
09/19/22	-	1,024.27	4	0.15	-	0.02
09/23/22	-	1,024.27	8	0.15	-	0.03
<b>Total Interest Income/(Expense)</b>					<b>\$ 0.00</b>	<b>\$0.09</b>

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## Statement for Account # 279-247549

09/01/22 - 09/30/22

## Trades Pending Settlement

Investment Description		Account Type	Symbol/ CUSIP	Quantity	Price	Trade Date	Settle Date	Amount
BUY	META MATERIALS INC PFD SER A *CLBL	Margin	MMTLP	666	\$ 1.50	09/29/22	10/03/22	\$ (1,005.95)

## Important Information

**BREAKPOINTS**

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

**STATEMENT OF FINANCIAL CONDITION**

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html> or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of June 30, 2022, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$5.1 billion and \$759 million, respectively. As of July 31, 2022, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$5.0 billion and \$739 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of TD Ameritrade Clearing, Inc. in Omaha Nebraska.

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CONTIQUE WILLCOT  
6940 SW 10TH CT  
PEMBROKE PINES, FL 33023-1616

## Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.<sup>1</sup>

**Portfolio Summary:** Tracks the current value of your portfolio as of the report date and compares it to the prior month. The asset location indicates your portfolio diversification by investment type.

= Total Account Equity (Total Long/Aggregate Value + Total Short Value)

**Activity Summary:** The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

**Income & Expense Summary (non-IRAs only):** This section details the income and expense totals from the Activity Summary and classifies the fee treatment.

**Retirement Account Summary (IRAs only):** Review the IRS-regulated transactions for the current and prior years. IRS Form 5488 (far market value is based on the current account value including Alternative Investments as of December 31 of the previous year and will be furnished to the IRS).

**Performance Summary:** Monitors an account portfolio performance and the unrealized gains and losses for your future investment strategy.

**Account Positions:** View your investments at the current market value and compare the original cost to see unrealized gains and losses in your position. Original cost is calculated using the first-in, first-out (FIFO) method, which assumes the first shares you sell are those you purchased first. The estimated investment income<sup>2</sup> and average cost per share are displayed for your reference (the cost of purchase date is shown as an indicator of your holding period). This statement represents a statement of account assets and account activity of your account only. There is no guarantee that you will receive this amount or any dividend.

**Account Activity:** All account activity is listed in date order, and reflected in the closing cash balance.

**Trade Pending Settlement:** Confirm executed trades with a settlement date after monthly. These transactions are reflected in the Account Activity section next month.

**Online Cash Services Transaction Detail:** Cash management transactions that cleared during this period, including check, debit card and ATM activity, are listed in date order.

**Online Cash Services Summary:** Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.

**Accuracy of Reports:** Please review this statement carefully. If you disagree with any transaction or if there are any errors or omissions, please contact TD Ameritrade, Inc. and TD Ameritrade Clearing at 800-562-3800 within ten (10) days of your receipt of this statement. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), any oral statements that you have made should be confirmed to TD Ameritrade and TD Ameritrade Clearing, Inc. in writing. This statement will otherwise be considered conclusive.

**Account Protection:** TD Ameritrade FDIC Insured Deposit Account ("FDA") deposits are held at one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, \$SB, Charles Schwab Premier Bank, \$SPB, and Charles Schwab Trust Bank, \$CTB, each of which is a member of FDIC. Deposits are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits per account per institution, to limit your coverage to the FDIC coverage limit of \$250,000. Securities, including mutual funds, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, and protects securities customers of its members up to \$250,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at [www.sipc.org](http://www.sipc.org).

According to TD Ameritrade, it provides each client \$146.5 million worth of protection for securities and \$2 million for cash through supplemental coverage provided by London insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and from SIPC. Supplemental coverage is paid out after the trustee and SIPC and London insurers. The client is limited to a combined total of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$400 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to liquidity and other restrictions, as well as charges and expenses. Certain money market funds may impose liquidity fees and redemption charges in certain circumstances. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-qualified investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / I MAY LOSE VALUE.

<sup>1</sup>Due to rounding adjustments, no statement totals may not equal the statement totals.

<sup>2</sup>Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

**Option Assignment:** All short equity option positions and same index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients short positions.

**Free Credit Balances (Rule 15c2-3):** Under the client protection rules, we may use two credit balances in your account in the ordinary course of our business which are not available in the margin or cash disclosure document. A complete list of the risks associated with margin trading is available in the margin or cash disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

**Margin Accounts (Regulation T):** If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risk and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin or cash disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

**Payment for Order Flow Disclosure (Rules 406 and 807; Rule 607 of Regulation NMS requires broker-dealers to disclose, upon request, to a customer account on an annual basis information about the compensation received; and (ii) its policies for determining where to route customer payment for order flow received for routing listed and OTC securities, and options order flow to related market centers (e.g., broker dealers, exchanges and alternative trading systems for execution). Compensation generally is in the form of a per share or per contract cash payment. The potential for receipt of order flow payment is not a factor in the routing determination. TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. In accordance with SEC Rule 606, TD Ameritrade posts quarterly reports that detail the material financial relationships to which TD Ameritrade routes orders in NMS Securities and TD Ameritrade's material relationships with those market centers. The report is made available at [www.tdameritrade.com/financials-606-disclosure.html](http://www.tdameritrade.com/financials-606-disclosure.html), in written form upon request. As required under SEC Rule 606(b)(1), an annual TD Ameritrade Form 406(b)(1) is required to provide the identity of the market center to which your orders were routed in the six months prior to the request, unless the orders were directed orders or non-directed orders, and the time of the executions, if any, that resulted from such orders. This applies to both held and not held order flow.**

**The firm receives compensation for directing listed and OTC securities, and options order flow to related market centers (e.g., broker dealers, exchanges and alternative trading systems for execution). Compensation generally is in the form of a per share or per contract cash payment. The potential for receipt of order flow payment is not a factor in the routing determination. TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. In accordance with SEC Rule 606, TD Ameritrade posts quarterly reports that detail the material financial relationships to which TD Ameritrade routes orders in NMS Securities and TD Ameritrade's material relationships with those market centers. The report is made available at [www.tdameritrade.com/financials-606-disclosure.html](http://www.tdameritrade.com/financials-606-disclosure.html), in written form upon request. As required under SEC Rule 606(b)(1), an annual TD Ameritrade Form 406(b)(1) is required to provide the identity of the market center to which your orders were routed in the six months prior to the request, unless the orders were directed orders or non-directed orders, and the time of the executions, if any, that resulted from such orders. This applies to both held and not held order flow.**

**TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price disbursement, method of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. When an order occurs when an order is executed at a price that is more expensive than the displayed national best bid or offer.**

**Trade Confirmations (Rule 10b-10):** All confirmations are transmitted on the transaction date. If you participate in the Standard Retirement Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

**Financial/Options Disclosures for EU Clients:** In accordance with the Packaged Retail and Insurance-based Investment Products Regulation (EU No 1286, retail investors based in the European Economic Area (EEA) can access Key Information Documents (KIDs) through the following landing page: <https://tdameritrade.com/eu-privacy-regulation.page>

**Taxes, Transactions in Foreign Societies (including Foreign Company ADRs) that Trade in the European Economic Area (EEA):** TD Ameritrade can access Key Information Documents (KIDs) through the following landing page: <https://tdameritrade.com/eu-privacy-regulation.page>

**Privacy Policy Notification:** A copy of the TD Ameritrade privacy policy is available at [www.tdameritrade.com](http://www.tdameritrade.com)

**Callable Securities:** The location of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hand copies are available upon request.

**In case of errors or questions about your Electronic Fund Transfer, please contact us at 1-800-669-3800, or by writing to P.O. Box 2269, Omaha, NE 68103, or by email at [clientrelations@tdameritrade.com](mailto:clientrelations@tdameritrade.com). The information contained in your account statement shall be provided to you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and wire transfers. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.**

**(1) Tell us your name and account number.**

**(2) Describe the error or problem to us in the price of the security or charged as an independent third item.**

**(3) Tell us the dollar amount of the amount of the error.**

**We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.**

**MSRB RULE G-10: TD Ameritrade, Inc. is registered with the Municipal Securities Rulemaking Board and the U.S. Securities and Exchange Commission. The website address for the Municipal Securities Rulemaking Board is <http://www.msrb.org>. An investor brochure is available on the website of the Municipal Securities Rulemaking Board which describes the protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority.**

**Financial Statement Notification:** The statement of financial condition for TD Ameritrade Clearing, Inc. is available here a year and may be obtained at no cost, via the internet at: <http://www.tdameritrade.com/financials.html>.



## Statement Reporting Period:

10/01/22 - 10/31/22

## Statement for Account # 279-247549

CONTIQUE WILLCOT  
6940 SW 10TH CT  
PEMBROKE PINES, FL 33023-1616

800-669-3900  
TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209  
TD Ameritrade Clearing, Inc., Member SIPC

Pg 32

Investment	Portfolio Summary						Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$18.43	\$1,024.36	(\$1,005.93)	-	\$ -	-	
Insr'd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	10,444.94	6,210.59	4,234.35	68.2%	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
<b>Total</b>	<b>\$10,463.37</b>	<b>\$7,234.95</b>	<b>\$3,228.42</b>	<b>44.6%</b>	<b>\$ 0.00</b>	<b>0.0%</b>	<b>Cash 0.2%</b>
<b>Margin Equity</b>	<b>100.0%</b>						<b>Stocks 99.8%</b>

Cash Activity Summary		Income & Expense Summary			Performance Summary		
		Current	YTD		Reportable	Non Reportable	YTD
<b>Opening Balance</b>	\$1,024.36	\$1,299.86		<b>Income</b>			<b>Cost Basis As Of - 10/31/22 **</b>
Securities Purchased	(1,005.95)	(5,757.70)		Dividends	\$ -	\$ -	\$ 10,560.19
Securities Sold	-	-		Interest	0.02	-	Unrealized Gains 3,668.69
Funds Deposited	-	15,500.00		Other	-	-	Unrealized Losses (3,783.94)
Funds Disbursed	-	(11,000.00)		<b>Expense</b>			Funds Deposited/(Disbursed) <sup>YTD</sup> 4,500.00
Income	0.02	1.27		Interest	-	-	Income/(Expense) <sup>YTD</sup> (23.73)
Expense	-	(25.00)		Fees	-	(25.00)	Securities Received/(Delivered) <sup>YTD</sup> 0.00
Other	-	-		Other	-	-	
<b>Closing Balance</b>	<b>\$18.43</b>	<b>\$18.43</b>		<b>Net</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>(\$23.73)</b>

\*\*To view realized gains and losses for your account, login at [www.tdameritrade.com](http://www.tdameritrade.com) and visit My Account > Cost Basis.

## Statement for Account # 279-247549

10/01/22 - 10/31/22

Online Cash Services Summary		
Description	Current	Year To Date
<b>CREDITS</b>		
Electronic Transfer	\$ -	\$ 15,500.00
<i><b>Subtotal</b></i>	0.00	15,500.00
<b>DEBITS</b>		
Electronic Transfer	\$ -	\$ (11,000.00)
<i><b>Subtotal</b></i>	0.00	(11,000.00)
<b>TOTAL</b>	<b>0.00</b>	4,500.00

## Income Summary Detail\*

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.02	\$ 1.27

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
<b>Stocks - Margin</b>										
CYBERLUX CORP COM	CYBL	180,562	\$ 0.012	\$ 2,157.72	09/17/21	\$ 4,188.47	\$ 0.02	\$ (2,030.75)	\$ -	-
ILUSTRATO PICTURES INTL INC COM	ILUS	46,814	0.0765	3,581.27	08/17/21	5,334.46	0.11	(1,753.19)	-	-
META MATERIALS INC PFD SER A *CLBL	MMTLP	687	6.85	4,705.95	04/11/22	1,037.26	1.51	3,668.69	-	-
<b>Total Stocks</b>				<b>\$10,444.94</b>		<b>\$10,560.19</b>		<b>\$(115.25)</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Margin Account</b>				<b>\$10,444.94</b>		<b>\$10,560.19</b>		<b>\$(115.25)</b>	<b>\$0.00</b>	<b>0.0%</b>

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## Statement for Account # 279-247549

10/01/22 - 10/31/22

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
<b>Opening Balance</b>									<b>\$1,024.36</b>
09/29/22	10/03/22	Margin	Buy - Securities Purchased	META MATERIALS INC PFD SER A *CLBL Commission/Fee 6.95	MMTLP	666	\$ 1.50	\$ (1,005.95)	18.41
10/31/22	10/31/22	Margin	Div/Int - Income	INTEREST CREDIT Payable: 10/31/2022	-	-	0.00	0.02	18.43
<b>Closing Balance</b>									<b>\$18.43</b>

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

## TD Ameritrade Cash Interest Credit/Expense

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
10/01/22	\$ -	\$ 1,024.36	2	0.30	\$ -	\$ 0.02
<b>Total Interest Income/(Expense)</b>						<b>\$ 0.00</b>

## Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issuances/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.



CONTIQUE WILLCOT  
6940 SW 10TH CT  
PEMBROKE PINES, FL 33023-1616

## Terms and Conditions

TD Ameritrade provides monthly statements for accounts with activity and quarterly statements for inactive accounts with assets.<sup>1</sup>

**Portfolio Summary:** Tracks the current value of your portfolio as of the report date and compares it to the prior month.<sup>2</sup> The asset allocation indicates your portfolio diversification by investment type. Multiple allocations under 5% will be grouped into the category of "Other" in the pie chart. Margin Equity = Total Account Equity (Total Long Marginable Value + Total Short Value)

**Activity Summary:** The opening and closing cash balances are reconciled here for quick reference. All account activity is summarized for the current period and year-to-date.

**Income & Expense Summary (non-IRAs only):** This section details the income and expense totals from the Activity Summary and classifies the tax treatment.

**Retirement Account Summary (IRAs only):** Review the IRS regulated transactions for the current and prior years. IRS Form 5493 for market value is based on the current account value including Alternative Investments as of December 31 of the previous year and will be furnished to the IRS.

**Performance Summary:** Monitor annual portfolio performance and the unrealized gains and losses for your future investment strategy.

**Account Positions:** View your investments at the current market value and compare the original cost to see unrealized gains and losses in your portfolio. Original cost is assigned using the first-in, first-out (FIFO) method, which assumes the first shares you see are those you purchased first. The estimated investment income<sup>3</sup> and average cost per share are displayed for your reference (the oldest purchase date is shown for an indication of your holding period). This statement represents a statement of account assets and account activity of your account only. There is no guarantee that you will receive this amount or any dividend.

**Account Activity:** All account activity is listed in date order, and reflected in the closing cash balance.

**Trades Pending Settlement:** Confirm executed trades with a settlement date after month end. These transactions will be reflected in the Account Activity section next month.

**Online Cash Services Transaction Detail:** Cash management transactions that cleared during this period, including check, debit card and ATM activity, are listed in date order.

**Online Cash Services Summary:** Credit and debit transaction totals for the current period are summarized. Individual transactions are not listed.

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary.

**Accuracy of Reports:** Please review this statement carefully. If you disagree with any transaction or if there are any errors or omissions, please contact TD Ameritrade, Inc. and TD Ameritrade Clearing at 800-669-3900 within ten (10) days of your receipt of this statement. To further protect your rights, including rights under the Securities Investor Protection Act (SIPA), any oral statements that you have made should be confirmed to TD Ameritrade and TD Ameritrade Clearing, Inc. in writing. This statement will otherwise be considered conclusive.

**Account Protection:** TD Ameritrade FDIC Insured Deposit Account ("IDA") deposits are held at one or more banks ("Program Banks"). Three of the Program Banks are Charles Schwab Bank, SSB; Charles Schwab Premier Bank, SSB; and Charles Schwab Trust Bank, each an affiliate of TD Ameritrade. IDA deposits are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to [www.fdic.gov](http://www.fdic.gov). Securities, including mutual funds, held in your Brokerage Account are not deposits or obligations of, or guaranteed by, any bank, are not FDIC-insured, and involve investment risks, including possible loss of principal. TD Ameritrade is a member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at [www.sipc.org](http://www.sipc.org).

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London Insurers. In the event of brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500 million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the FDIC or any other government agency. Although certain money market funds may seek to preserve their value of your investment at \$1 per share, it is possible to lose money by investing in such a fund. Mutual fund purchases may be subject to liquidity and other restrictions, as well as charges and expenses.

Certain money market funds may impose liquidity fees and redemption gates in certain circumstances. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

<sup>1</sup>Due to rounding adjustments, the statement details may not equal the statement totals.

<sup>2</sup>Estimated Annual Income and Estimated Annual Yield values are based upon the number of shares owned or current value balance as of the statement date and the most recent dividend rate or cash yield provided.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

**Tax Reporting:** The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

**Cost Basis:** Cost basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information. TD Ameritrade and its information providers do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

**Margin and Options Account Agreements:** Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request. 2) Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. Commission/fee represents base commission and any options contract, exercise, and assignment fees.

**Current Market Prices:** The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Not Available ("NA"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits ("CDs") is generally liquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

**Bonds Quantity:** The figure on the statement represents the number of bonds. For example, \$3,000 of a \$1,000 face value bond would display as "3" in the quantity.

**Alternative Investments ("AI"), also called Non Standard Assets ("NSA"),** are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. AI are typically liquid investments and do not trade on a national securities exchange. The values shown for these investments are estimated values derived from various methods, including, but not limited to, unconfirmed management estimates, independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management, administrator, and/or sponsor of each program, or by a third-party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as Not Available ("NA"). For additional detail regarding valuation for Alternative Investments, please contact Client Services. These investments are not covered under the SIPC. All transaction fees are applicable purchases, capital call processing, and redemptions.

**Distributions on Direct Participation Programs and/or REITs** are reported and a net investment per share estimated value is also reported. Pricing and distribution information has been provided by the sponsor, issuer or other external party responsible for reporting of the DPP or REIT and the classification of distributions as income or return of capital in whole or in part, is subject to final accounting by such party(ies) and will be reported to you on a Form 1099 or K-1, as applicable.

**Auction Rate Securities ("ARS") Pricing:** The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position taking into consideration the liquidity and underlying credit quality. The ARS may lack liquidity and, as a result, there can be no assurance that such securities can be sold under current market conditions.

All transactions are subject to (i) the conditions, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal and state laws, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-269-9999 or [www.finra.org](http://www.finra.org).

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate per applicable to each day's balance.

**MSRB RULE G-10:** TD Ameritrade, Inc. is registered with the Municipal Securities Rulemaking Board and the U.S. Securities and Exchange Commission. The website address for the Municipal Securities Rulemaking Board is <http://www.msrb.org>. An investor brochure is available on the website of the Municipal Securities Rulemaking Board which describes the protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority.

**Financial Statement Notification:** The statement of financial condition for TD Ameritrade Cleaning, Inc. is available twice a year and may be obtained at no cost, via the internet at <http://www.tdameritrade.com/financialstatement.html>.

**Option Assignment:** All short equity option positions and some index option positions are available for assignment. Exercise assignment notices for equity or index options are randomly allocated among all clients' short positions.

**Free Credit Balances (Rule 15c3-2 & 3):** Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

**Margin Accounts (Regulation T):** If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

**Payment for Order Flow Disclosure (Rules 606 and 607):** Rule 607 of Regulation NMS requires broker-dealers to disclose, upon opening a new customer account and on an annual basis thereafter: (i) its policies regarding receipt of payment for order flow, including a statement as to whether any payment for order flow is received for routing customer orders and a detailed description of the nature of the compensation received, and (e) its policies for determining where to route customer orders that are the subject of payment for order flow absent specific instructions.

The firm receives compensation for directing listed and OTC securities, and options order flow to selected market centers (e.g., broker dealers, exchanges and alternative trading systems for execution). Compensation generally is in the form of a per share or per contract cash payment. The potential for receipt of order flow payment is not a factor in the routing determination. TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from market centers executing such trades. In accordance with SEC Rule 606, TD Ameritrade posts quarterly reports that detail the material market centers to which TD Ameritrade routes orders in NMS Securities and TD Ameritrade's material relationships with those market centers. The reports are made available at [www.tdameritrade.com/national/606-disclosure.page](http://www.tdameritrade.com/national/606-disclosure.page) or in written form upon request. As required under SEC Rule 606(b)(1), on request, TD Ameritrade will provide the identity of the market center to which your orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the executions, if any, that resulted from such orders. This applies to both held and not held order flow.

TD Ameritrade regularly assesses the execution quality provided by the market centers to which we route order flow in seeking best execution for our clients. For non-directed client orders, it is our policy to route orders to market centers based on a number of factors that are more fully discussed in the Supplemental Materials of FINRA Rule 5310, including where applicable, but not necessarily limited to, speed of execution, price improvement opportunities, differences in price improvement, likelihood of executions, the marketability of the order, size guarantees, service levels and support, the reliability of order handling systems, customer needs and expectations, transaction costs and whether the firm will receive remuneration for routing order flow to such market centers. Price improvement occurs when an order is executed at a price that is more favorable than the displayed national best bid or offer.

**Trade Confirmations (Rule 10b-10):** All confirmations are transmitted on the transaction date. If you participate in the Dividend Reinvestment Plan (DRIP) details regarding the reinvestment of dividends will be included on your monthly statements. TD Ameritrade will act as agent in having your DRIP purchases executed.

**Futures/Options Disclosures for EU Clients:** In accordance with the Packaged Retail and Insurance-based Investment Products Regulation - EU No 1286, retail investors based in the European Economic Area (EEA) can access Key Information Documents (KIDs) through the following landing page: [https://tdameritrade.com/prips-regulation.page](http://www.tdameritrade.com/prips-regulation.page)

**Taxes:** Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

**Privacy Policy Notification:** A copy of the TD Ameritrade privacy policy is available at [www.tdameritrade.com](http://www.tdameritrade.com)

**Callable Securities:** The allocation of partial redemptions or calls is done using a pro-rata lottery system. A description of the procedures for callable securities is available on the website or hard copies are available upon request.

In case of errors or questions about your Electronic Fund Transfers, please contact us at 1-800-669-3900, or in writing to P.O. Box 2209, Omaha, NE 68103, or by email at [clientservices@tdameritrade.com](mailto:clientservices@tdameritrade.com). The information contained in your account statement shall be binding upon you if you do not object within sixty (60) days for any transfer of funds subject to Regulation E, such as ATM and point-of-sale transfers, debit transactions, direct deposits, and withdrawals. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.  
 (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.  
 (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



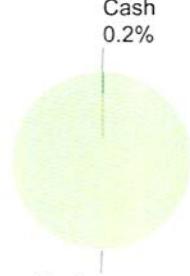
## Statement Reporting Period:

11/01/22 - 11/30/22

800-669-3900  
 TD AMERITRADE  
 DIVISION OF TD AMERITRADE INC  
 PO BOX 2209  
 OMAHA, NE 68103-2209  
*TD Ameritrade Clearing, Inc., Member SIPC*

## Statement for Account # 279-247549

CONTIQUE WILLCOT  
 6940 SW 10TH CT  
 PEMBROKE PINES, FL 33023-1616

Investment	Current Value	Prior Value	Portfolio Summary				Portfolio Allocation
			Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$18.43	\$18.43	\$ -	-	\$ -	-	
Insr'd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	11,162.52	10,444.94	717.58	6.9%	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
<b>Total</b>	<b>\$11,180.95</b>	<b>\$10,463.37</b>	<b>\$717.58</b>	<b>6.9%</b>	<b>\$ 0.00</b>	<b>0.0%</b>	
Margin Equity	100.0%						

Cash Activity Summary		Income & Expense Summary			Performance Summary		
		Current	YTD		Reportable	Non Reportable	YTD
Opening Balance	\$18.43	\$1,299.86		Income			
Securities Purchased	-	(5,757.70)		Dividends	\$ -	\$ -	\$ -
Securities Sold	-	-		Interest	-	-	1.27
Funds Deposited	-	15,500.00		Other	-	-	-
Funds Disbursed	-	(11,000.00)		Expense			
Income	-	1.27		Interest	-	-	-
Expense	-	(25.00)		Fees	-	-	(25.00)
Other	-	-		Other	-	-	-
<b>Closing Balance</b>	<b>\$18.43</b>	<b>\$18.43</b>		<b>Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23.73)</b>

Cost Basis As Of - 11/30/22 \*\* \$10,560.19  
 Unrealized Gains 4,575.53  
 Unrealized Losses (3,973.20)  
 Funds Deposited/(Disbursed)<sup>YTD</sup> 4,500.00  
 Income/(Expense)<sup>YTD</sup> (23.73)  
 Securities Received/(Delivered)<sup>YTD</sup> 0.00

\*\*To view realized gains and losses for your account, login at [www.tdameritrade.com](http://www.tdameritrade.com) and visit My Account > Cost Basis.

## Statement for Account # 279-247549

11/01/22 - 11/30/22

Description	Online Cash Services Summary		Year To Date
	Current		
<b>CREDITS</b>			
Electronic Transfer	\$ -		\$ 15,500.00
<b>Subtotal</b>	0.00		15,500.00
<b>DEBITS</b>			
Electronic Transfer	\$ -		\$ (11,000.00)
<b>Subtotal</b>	0.00		(11,000.00)
<b>TOTAL</b>	<b>0.00</b>		4,500.00

## Income Summary Detail\*

Description	Current		Year to Date
		Current	
Interest Income Credit Balance	\$ 0.00		\$ 1.27

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

## Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
<b>Stocks - Margin</b>										
CYBERLUX CORP COM	CYBL	180,562	\$ 0.0109	\$ 1,959.10	09/17/21	\$ 4,188.47	\$ 0.02	\$ (2,229.37)	\$ -	-
ILUSTRATO PICTURES INTL INC COM	ILUS	46,814	0.0767	3,590.63	08/17/21	5,334.46	0.11	(1,743.83)	-	-
META MATERIALS INC PFD SER A *CLBL	MMTLP	687	8.17	5,612.79	04/11/22	1,037.26	1.51	4,575.53	-	-
<b>Total Stocks</b>				<b>\$11,162.52</b>				<b>\$602.33</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Margin Account</b>				<b>\$11,162.52</b>				<b>\$602.33</b>	<b>\$0.00</b>	<b>0.0%</b>

## Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issuances/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.



CONTIQUE WILLCOT  
6940 SW 10TH CT  
PEMBROKE PINES, FL 33023-1616





Statement Reporting Period:  
12/01/22 - 12/31/22

800-669-3900  
TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209  
TD Ameritrade Clearing, Inc., Member SIPC

## Statement for Account # 279-247549

CONTIQUE WILLCOT  
6940 SW 10TH CT  
PEMBROKE PINES, FL 33023-1616

Investment	Portfolio Summary						Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$18.43	\$18.43	\$ -	-	\$ -	-	
Insr'd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	4,156.05	11,162.52	(7,006.47)	(62.8)%	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
<b>Total</b>	<b>\$4,174.48</b>	<b>\$11,180.95</b>	<b>(\$7,006.47)</b>	<b>(62.7)%</b>	<b>\$ 0.00</b>	<b>0.0%</b>	<b>Cash 0.4%</b>
Margin Equity	100.0%						Stocks 99.6%

Cash Activity Summary		Income & Expense Summary			Performance Summary		
		Current	YTD		Reportable	Non Reportable	YTD
Opening Balance	\$18.43	\$1,299.86		<b>Income</b>			
Securities Purchased	-	(5,757.70)		Dividends	\$ -	\$ -	\$ -
Securities Sold	-	-		Interest	-	-	1.27
Funds Deposited	-	15,500.00		Other	-	-	-
Funds Disbursed	-	(11,000.00)		<b>Expense</b>			
Income	-	1.27		Interest	-	-	-
Expense	-	(25.00)		Fees	-	-	(25.00)
Other	-	-		Other	-	-	-
<b>Closing Balance</b>	<b>\$18.43</b>	<b>\$18.43</b>		<b>Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23.73)</b>

\*\*To view realized gains and losses for your account, login at [www.tdameritrade.com](http://www.tdameritrade.com) and visit My Account > Cost Basis.

## Statement for Account # 279-247549

12/01/22 - 12/31/22

## Online Cash Services Summary

Description	Current	Year To Date
<b>CREDITS</b>		
Electronic Transfer	\$ -	\$ 15,500.00
<i>Subtotal</i>	0.00	15,500.00
<b>DEBITS</b>		
Electronic Transfer	\$ -	\$ (11,000.00)
<i>Subtotal</i>	0.00	(11,000.00)
<b>TOTAL</b>	<b>0.00</b>	4,500.00

## Income Summary Detail\*

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.00	\$ 1.27

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

## Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
<b>Stocks - Margin</b>										
CYBERLUX CORP COM	CYBL	180,562	\$ 0.0047	\$ 848.64	09/17/21	\$ 4,188.47	\$ 0.02	\$ (3,339.83)	\$ -	-
ILUSTRATO PICTURES INTL INC COM	ILUS	46,814	0.0707	3,307.41	08/17/21	5,334.46	0.11	(2,027.05)	-	-
NEXT BRIDGE HYDROCARBONS COM	6DA993019	687	NA	NA	-	-	-	-	-	-
<b>Total Stocks</b>				<b>\$4,156.05</b>		<b>\$9,522.93</b>		<b>\$(5,366.88)</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Margin Account</b>				<b>\$4,156.05</b>		<b>\$9,522.93</b>		<b>\$(5,366.88)</b>	<b>\$0.00</b>	<b>0.0%</b>

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## Statement for Account # 279-247549

12/01/22 - 12/31/22

Account Activity										
Trade Date	Settle Date	Acct Type	Transaction/Cash Activity*	Description	Symbol/CUSIP	Quantity	Price	Amount	Balance	
<b>Opening Balance</b>										<b>\$18.43</b>
12/13/22	12/13/22	Margin	Delivered - Other	META MATERIALS INC 1:1 EXC 12/13/22 RESEARCHING 1:1 EXCHANGE TO META MATERIALS INC 5CT999019 Auto Reorg#621668 STOCK PAYMENT	MMTLP	687-	\$ 0.00	\$ -	18.43	
12/13/22	12/13/22	Margin	Received - Other	META MATERIALS INC CONTRA DO NOT SELL 1:1 EXCHANGE TO META MATERIALS INC 5CT999019 Auto Reorg#621668 STOCK PAYMENT	5CT999019	687	0.00	-	18.43	
12/30/22	12/30/22	Margin	Delivered - Other	META MATERIALS INC CONTRA DO NOT SELL 1:1 EXCHANGE TO NEXT BRIDGE HYDROCARBONS 6DA993019 Auto Reorg#623270 STOCK PAYMENT	5CT999019	687-	0.00	-	18.43	
12/30/22	12/30/22	Margin	Received - Other	NEXT BRIDGE HYDROCARBONS COM 1:1 EXCHANGE TO NEXT BRIDGE HYDROCARBONS 6DA993019 Auto Reorg#623270 STOCK PAYMENT	6DA993019	687	0.00	-	18.43	
<b>Closing Balance</b>										<b>\$18.43</b>

\*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

## Important Information

**BREAKPOINTS**

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## Statement for Account # 279-247549

12/01/22 - 12/31/22

## Important Information

**UPDATE TO THE BANK SWEEP PROGRAM**

We wanted to let you know about a change relating to the Bank Sweep Program, as called for by your TD Ameritrade Client Agreement.

The following will be removed from the list of Bank Sweep Program Banks: US Bank N.A; Citibank, N.A.; Wells Fargo Bank, N.A.; Synchrony Bank; Bank of America N.A. Uninvested cash balances will no longer be deposited with any of these banks after April 1, 2023. No action is required from you for this change to take effect.

A complete list of the Program Banks can be found at: [www.tdameritrade.com/idaprogrambanks](http://www.tdameritrade.com/idaprogrambanks). Program Banks may receive uninvested cash balances in the Bank Sweep Program.

Current information on the terms of the Sweep Program can be found in the latest version of the Client Agreement. You can review it by logging in to your account and navigating to Client Services > Forms and Agreements. Your continued use of your account constitutes your consent to this material update.

**ANNUAL MARGIN DISCLOSURE**

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: **You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.**

**CALIFORNIA RESIDENTS**

If your total payments of interest and interest-dividends on Federally Tax-Exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address then TD Ameritrade will report this information to the California Franchise Tax Board each tax year per state statute.

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